



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016  
OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health of Michigan Inc.

NAIC Group Code00010001NAIC Company Code12193Employer's ID Number20-1052897

(Current)(Prior)

Organized under the Laws ofMichigan, State of Domicile or Port of EntryMI

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized04/22/2004Commenced Business10/01/2004

Statutory Home Office1333 Gratiot, Ste 400Detroit , MI, US 48207

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1333 Gratiot, Ste 400

(Street and Number)

Detroit , MI, US 48207313-465-1519

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1333 Gratiot, Ste 400Detroit , MI, US 48207

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1333 Gratiot, Ste 400

(Street and Number)

Detroit , MI, US 48207313-465-1519

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.CoventryCaresMI.com

Statutory Statement ContactFrank Ferris Chronister III.717-541-5742

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

Chief Executive Officer andPresidentLaurie Ann Brubaker #

Vice President andSecretaryRobert Mark Kessler

Corporate ControllerFrank Ferris Chronister III.Chief Financial OfficerDebra Jean Bacon

OTHER

Kevin James Casey, Senior Investment Officer

Elaine Rose Cofrancesco, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Debra Jean BaconErnestine RomeroDwayne Sansone #

Laurie Ann Brubaker #Harvey TurnerKevin Rory Hayden #

State of

County of

SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Laurie Ann BrubakerRobert Mark KesslerDebra Jean Bacon

Chief Executive Officer and PresidentVice President and SecretaryChief Financial Officer

Subscribed and sworn to before me this

day of

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,201,374	0	1,201,374	29,280,829
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....19,467,292 ), cash equivalents (\$ .....99,204,801 ) and short-term investments (\$ .....614 ) .....	118,672,707	0	118,672,707	73,157,480
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	119,874,081	0	119,874,081	102,438,309
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	3,766	0	3,766	179,677
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	127,793
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	835,722	0	835,722	191,637
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	3,224,305	0	3,224,305	672,898
18.1 Current federal and foreign income tax recoverable and interest thereon .....	692,294	0	692,294	0
18.2 Net deferred tax asset .....	2,467,119	0	2,467,119	2,781,599
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	1,873,070
24. Health care (\$ .....4,250,856 ) and other amounts receivable .....	5,890,168	1,639,312	4,250,856	1,407,745
25. Aggregate write-ins for other than invested assets .....	1,176,710	713,100	463,610	692,717
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	134,164,165	2,352,412	131,811,753	110,365,445
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	134,164,165	2,352,412	131,811,753	110,365,445
DETAILS OF WRITE-INS				
1101. ....	0	0	0	0
1102. ....	0	0	0	0
1103. ....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State Taxes Recoverable .....	401,474	0	401,474	467,275
2502. CVS Pharmacy Rebate .....	0	0	0	225,442
2503. Intangible Assets and Amortization .....	713,100	713,100	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	62,136	0	62,136	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,176,710	713,100	463,610	692,717

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	53,960,880	8,915,425	62,876,305	60,857,060
2. Accrued medical incentive pool and bonus amounts .....	1,884,004	0	1,884,004	933,691
3. Unpaid claims adjustment expenses .....	842,577	0	842,577	884,199
4. Aggregate health policy reserves, including the liability of \$ .....1,971,291 for medical loss ratio rebate per the Public Health Service Act .....	1,971,291	0	1,971,291	2,171,753
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	0	0	0	0
8. Premiums received in advance .....	0	0	0	0
9. General expenses due or accrued .....	1,143,908	0	1,143,908	423,871
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized gains (losses)) .....	0	0	0	7,725,459
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	4,573
13. Remittances and items not allocated .....	117,516	0	117,516	46,445
14. Borrowed money (including \$ .....0 current) and interest thereon \$ .....0 (including \$ .....0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	14,585,861	0	14,585,861	241,596
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	0	0	0	0
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ .....0 authorized reinsurers, \$ .....0 unauthorized reinsurers and \$ .....0 certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	1,989,706	0	1,989,706	0
23. Aggregate write-ins for other liabilities (including \$ .....0 current) .....	10,949,413	0	10,949,413	181,401
24. Total liabilities (Lines 1 to 23) .....	87,445,156	8,915,425	96,360,581	73,470,048
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	4,930,000
26. Common capital stock .....	XXX	XXX	10	10
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	25,600,990	25,600,990
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	9,850,172	6,364,398
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	35,451,172	36,895,398
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	131,811,753	110,365,446
DETAILS OF WRITE-INS				
2301. Escheat Payable .....	334,441	0	334,441	181,401
2302. Unearned Fee Revenue- Duals .....	10,614,972	0	10,614,972	0
2303. ....	0	0	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	10,949,413	0	10,949,413	181,401
2501. Estimated Health Insurer Fee Accrual .....	XXX	XXX	0	4,930,000
2502. ....	XXX	XXX	0	0
2503. ....	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	4,930,000
3001. ....	XXX	XXX	0	0
3002. ....	XXX	XXX	0	0
3003. ....	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	453,048	425,801	572,862
2. Net premium income ( including \$ .....0 non-health premium income).....	XXX	248,533,089	194,458,474	282,053,822
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	649,036	0	0
4. Fee-for-service (net of \$ .....0 medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	115,654	59,963	76,775
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	249,297,779	194,518,437	282,130,597
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	23,851,716	170,314,954	122,760,981	177,972,211
10. Other professional services .....	1,075,064	7,581,923	4,877,932	6,582,707
11. Outside referrals .....	0	0	0	0
12. Emergency room and out-of-area .....	0	8,756,550	8,846,348	14,462,617
13. Prescription drugs .....	0	27,255,587	20,309,785	25,531,380
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	1,395,946	1,338,165	1,706,140
16. Subtotal (Lines 9 to 15) .....	24,926,780	215,304,960	158,133,211	226,255,055
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	49,856	500,615	593,432
18. Total hospital and medical (Lines 16 minus 17) .....	24,926,780	215,255,104	157,632,596	225,661,623
19. Non-health claims (net) .....	0	0	0	0
20. Claims adjustment expenses, including \$ .....7,251,740 cost containment expenses .....	0	9,396,917	6,808,847	12,080,123
21. General administrative expenses .....	0	32,096,756	36,701,131	34,989,914
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only) .....	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	24,926,780	256,748,777	201,142,574	272,731,660
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	(7,450,998)	(6,624,137)	9,398,937
25. Net investment income earned .....	0	964,606	394,851	483,188
26. Net realized capital gains (losses) less capital gains tax of \$ .....599,092 .....	0	1,347,479	(28)	5,863
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	2,312,085	394,823	489,051
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....0 )].....	0	0	0	0
29. Aggregate write-ins for other income or expenses .....	0	(237,600)	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	(5,376,513)	(6,229,314)	9,887,988
31. Federal and foreign income taxes incurred .....	XXX	(1,373,619)	(2,493,684)	4,300,654
32. Net income (loss) (Lines 30 minus 31) .....	XXX	(4,002,894)	(3,735,630)	5,587,334
<b>DETAILS OF WRITE-INS</b>				
0601. Other Revenue .....	XXX	0	0	76,775
0602. WIC Revenue – Monthly Admin Fees .....	XXX	115,654	59,963	0
0603. ....	XXX	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	115,654	59,963	76,775
0701. ....	XXX	0	0	0
0702. ....	XXX	0	0	0
0703. ....	XXX	0	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....	0	0	0	0
1402. ....	0	0	0	0
1403. ....	0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Amortization of Intangible .....	0	(237,600)	0	0
2902. ....	0	0	0	0
2903. ....	0	0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	(237,600)	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	36,895,398	23,609,396	23,609,396
34. Net income or (loss) from Line 32 .....	(4,002,894)	(3,735,630)	5,587,334
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....0	0	(43,739)	0
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0	0
38. Change in net deferred income tax .....	(320,966)	1,034,271	2,680,234
39. Change in nonadmitted assets .....	1,734,698	(2,754,435)	(4,061,920)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	5,000,000	9,000,000
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	1,144,936	80,354	80,354
48. Net change in capital & surplus (Lines 34 to 47) .....	(1,444,226)	(419,179)	13,286,002
49. Capital and surplus end of reporting period (Line 33 plus 48)	35,451,172	23,190,217	36,895,398
DETAILS OF WRITE-INS			
4701. Adjust Surplus for Intercompany Adjustment .....	0	80,354	80,354
4702. PY Correction of Federal Income Taxes Incurred .....	(577,998)	0	0
4703. PY Correction of State Tax Receivable .....	71,508	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page .....	1,651,426	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	1,144,936	80,354	80,354

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	249,109,456	196,979,386	284,097,782
2. Net investment income .....	1,194,785	474,596	604,885
3. Miscellaneous income .....	115,654	59,963	76,775
4. Total (Lines 1 to 3) .....	250,419,895	197,513,945	284,779,442
5. Benefit and loss related payments .....	216,938,672	134,808,480	184,572,459
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	41,614,559	42,099,816	49,058,760
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	7,643,227	554,711	(3,528,078)
10. Total (Lines 5 through 9) .....	266,196,458	177,463,007	230,103,141
11. Net cash from operations (Line 4 minus Line 10) .....	(15,776,563)	20,050,938	54,676,301
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	74,597,364	138,306	38,409,668
12.2 Stocks .....	5,309,574	0	1,120,120
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(955)	(10)	198
12.7 Miscellaneous proceeds .....	0	0	93,311
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	79,905,983	138,296	39,623,297
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	54,888,978	8,814,314	49,857,736
13.2 Stocks .....	(4,954,754)	1,000,002	1,000,002
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	1	93,312
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	49,934,224	9,814,317	50,951,050
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	29,971,759	(9,676,021)	(11,327,753)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	5,000,000	9,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	31,320,030	4,098,878	(8,285,637)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	31,320,030	9,098,878	714,363
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	45,515,226	19,473,795	44,062,911
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	73,157,481	29,094,570	29,094,570
19.2 End of period (Line 18 plus Line 19.1) .....	118,672,707	48,568,365	73,157,481

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. ....	0	0	0
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	48,094	1,776	.0	.0	.0	.0	.0	4,735	41,583	.0
2. First Quarter .....	50,541	.0	.0	.0	.0	.0	.0	5,517	45,024	.0
3. Second Quarter .....	50,704	.0	.0	.0	.0	.0	.0	7,253	43,451	.0
4. Third Quarter .....	49,533	.0	.0	.0	.0	.0	.0	7,144	42,389	.0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	453,048	0	0	0	0	0	0	56,688	396,360	0
Total Member Ambulatory Encounters for Period:										
7. Physician .....	203,787	.0	.0	.0	.0	.0	.0	35,847	167,940	.0
8. Non-Physician .....	182,369	0	0	0	0	0	0	40,784	141,585	0
9. Total	386,156	0	0	0	0	0	0	76,631	309,525	0
10. Hospital Patient Days Incurred	14,508	0	0	0	0	0	0	3,889	10,619	0
11. Number of Inpatient Admissions	3,219	0	0	0	0	0	0	771	2,448	0
12. Health Premiums Written (a) .....	249,070,919	.0	.0	.0	.0	.0	.0	63,404,561	185,666,358	.0
13. Life Premiums Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Property/Casualty Premiums Written .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Health Premiums Earned .....	249,070,919	.0	.0	.0	.0	.0	.0	63,404,561	185,666,358	.0
16. Property/Casualty Premiums Earned .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Amount Paid for Provision of Health Care Services.....	217,875,262	.0	.0	.0	.0	.0	.0	54,192,516	163,682,746	.0
18. Amount Incurred for Provision of Health Care Services	215,304,960	0	0	0	0	0	0	49,048,748	166,256,212	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....0

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]



UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	0	0	0	0	0	138,173
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	14,532,986	39,659,530	363,790	14,236,916	14,896,776	18,616,148
7. Title XIX - Medicaid .....	28,412,058	134,775,200	4,623,826	43,651,773	33,035,884	42,102,739
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	42,945,044	174,434,730	4,987,616	57,888,689	47,932,660	60,857,060
10. Healthcare receivables (a) .....	1,495,185	(206,185)	206,185	4,044,675	1,701,370	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	192,254	253,378	741,437	1,142,567	933,691	933,691
13. Totals (Lines 9-10+11+12)	41,642,113	174,894,293	5,522,868	54,986,581	47,164,981	61,790,751

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of significant accounting policies

#### A. Accounting practices

The accompanying statutory financial statements of Aetna Better Health of Michigan, Inc. (the "Company"), a wholly-owned subsidiary of Aetna Health Holdings, LLC, whose ultimate parent is Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Insurance Department (Michigan Department) (Michigan Accounting Practices). The Michigan Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of MI for the periods ended September 30, 2016 and December 31, 2015 is as follows:

	State of Domicile	September 30, 2016	December 31, 2015
Net income (derived using Michigan Accounting Practices)	MI	\$(4,002,894)	\$5,587,334
State of Michigan Prescribed Practices: None	MI	-	-
State of Michigan Permitted Practices: None	MI	-	-
Net income (derived using NAIC SAP)		<u>\$(4,002,894)</u>	<u>\$5,587,334</u>
Capital and surplus (derived using Michigan Accounting Practices)	MI	\$35,451,172	\$36,895,398
State of Michigan Prescribed Practices: None	MI	-	-
State of Michigan Permitted Practices: None	MI	-	-
Capital and surplus (derived using NAIC SAP)		<u>\$35,451,172</u>	<u>\$36,895,398</u>

#### B. Use of estimates in the preparation of the financial statements

The preparation of these financial statements in conformity with Michigan Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

#### C. Accounting policies

No significant change.

#### D. Going concern

Effective December 31, 2016, the Company will adopt amended accounting guidance related to management's evaluation of whether there is a substantial doubt about the entity's ability to continue as a going concern and the related disclosures and will make disclosures at that time and thereafter pursuant to the guidance.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ended September 30, 2016.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment (“OTTI”) losses during the second quarter of 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles (“SSAP”) No. 43R - *Loan-Backed and Structured Securities*.
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date September 30, 2016.
- (4) The Company had no unrealized loss position on loan-backed and structured securities held by the Company at September 30, 2016.
- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at September 30, 2016 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not have any repurchase agreements at September 30, 2016.
- (2) No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or re-pledge as of September 30, 2016.
- (4) through (7): No significant change.

F., G. and H. No significant change.

I. The Company did not have any working capital finance investments at September 30, 2016.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Aetna Better Health of Michigan Inc.

J. The Company did not have any offsetting and netting of financial assets or liabilities at September 30, 2016.

K. No significant change.

6. Joint ventures, partnerships, and limited liability companies

No significant change.

7. Investment income

No significant change.

8. Derivative instruments

No significant change.

9. Income taxes

No significant change.

10. Information concerning parent, subsidiaries, affiliates, and related parties

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at September 30, 2016.

B. The Company did not have any Federal Home Loan Bank agreements at September 30, 2016.

12. Retirement plans, deferred compensation postemployment benefits and compensated absences and other postretirement benefit plans

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at September 30, 2016.

13. Capital and surplus, shareholders' dividend restrictions and quasi-reorganizations

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk

No significant change.

17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at September 30, 2016.

(4) The Company did not have any securitized financial assets at September 30, 2016.

(5) through (7): No significant change.

C. Wash sales

(1) The Company did not have any wash sales for the period ended September 30, 2016.

18. Gain or loss to the reporting entity from uninsured plans and the uninsured portion of partially insured plans

No significant change.

19. Direct premium written/produced by managing general agents/third party administrators

No significant change.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at September 30, 2016.

C. Certain of the Company's financial instruments are measured at fair value in the financial statements. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the hierarchy and a brief description of the type of valuation information ("inputs") that qualifies a financial asset or liability for each level:

- **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.
- **Level 2** – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- **Level 3** – Developed from unobservable data, reflecting our own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, we use these quoted market prices to determine the fair value of financial assets and liabilities and classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, we estimate fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, we determine fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

The carrying values and estimated fair values of the Company's financial instruments at September 30, 2016 were as follows:

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Aetna Better Health of Michigan Inc.

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Total Levels
Bonds, short-term investments and cash equivalents	\$100,405,604	\$100,406,789	\$1,200,187	\$99,205,417		\$100,405,604
Total	\$100,405,604	\$100,406,789	\$1,200,187	\$99,205,417		\$100,405,604

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets at September 30, 2016. There were no transfers between the Company's Level 1 or 2 financial assets during at September 30, 2016.

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

21. Other items

A through G: No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through November 11, 2016 for the statutory statement issued on November 15, 2016.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through November 11, 2016 for the statutory statement issued on November 15, 2016.

On January 1, 2016, the Company was subject to an annual fee under section 9010 of the Federal Affordable Care Act ("ACA"). This annual fee was allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. On September 28, 2016, the Company paid \$4,878,711.75 to the federal government for its portion of the health insurer fee payable on September 30, 2016.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? No

(2) through (5): Not applicable.

25. Change in incurred claims and claims adjustment expense

Reserves as of September 30, 2016 were \$64,760,305. As of September 30, 2016, \$43,137,298 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,729,053 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on comprehensive and Medicaid lines of insurance. Therefore, there has been a \$12,924,403 favorable prior year development since December 31, 2015 to September 30, 2016. The resulting development does not consider health care receivables. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ X ] No [ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
On July 25, 2016, Aetna Better Health of Kansas Inc. a Kansas corporation was formed.  
On August 12, 2016, Aetna Better Health of Nevada Inc. a Nevada corporation was formed.  
On August 29, 2016, Texas Health + Aetna Health Insurance Holding Company LLC, a Texas limited liability company was formed.  
On September 6, 2016, Texas Health + Aetna Health Insurance Holding Company LLC acquired Texas Health + Aetna Health Plan Inc.  
On September 22, 2016, Azalea Mall, L.L.C. changed its name to Aetna Resources LLC.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

11/30/2014
- 6.4

By what department or departments?  
Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ X ] No [ ] N/A [ ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ X ] No [ ] N/A [ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ] No [ X ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC



GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☐ No ☒
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes ☐ No ☐

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes
- [ X ]
- No
- [ ]

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	State Street Financial Center, One Lincoln Street; Boston, MA 02111-2900

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes
- [ ]
- No
- [ X ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes
- [ X ]
- No
- [ ]

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.3 %

1.2 A&H cost containment percent

2.9 %

1.3 A&H expense percent excluding cost containment expenses

13.8 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [ ☐ ] No [ ☒ ]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes [ ☐ ] No [ ☒ ]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Aetna Better Health of Michigan Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

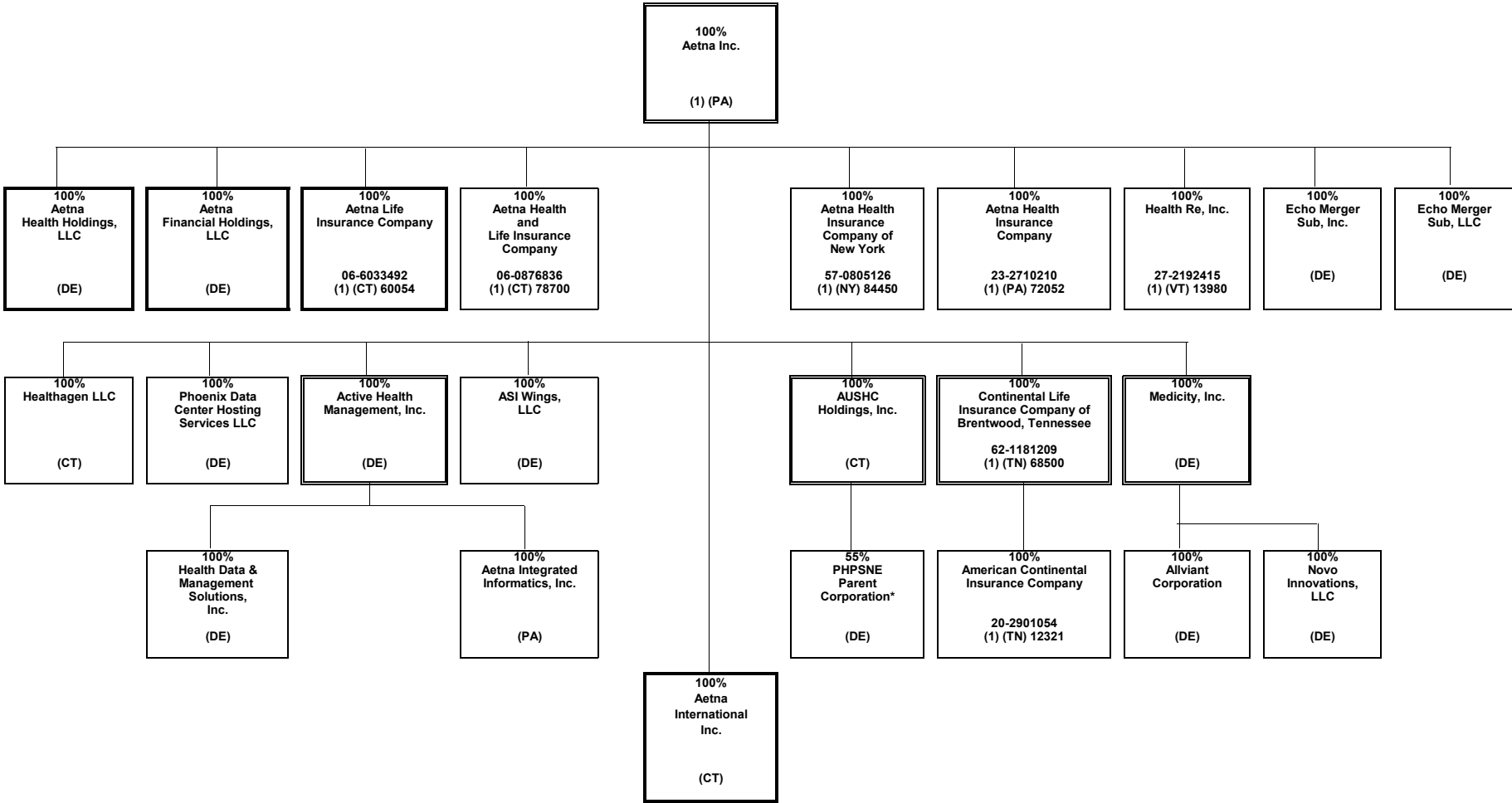
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
States, etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N	0	0	0	0	0	0	0
2.	Alaska	AK	N	0	0	0	0	0	0	0
3.	Arizona	AZ	N	0	0	0	0	0	0	0
4.	Arkansas	AR	N	0	0	0	0	0	0	0
5.	California	CA	N	0	0	0	0	0	0	0
6.	Colorado	CO	N	0	0	0	0	0	0	0
7.	Connecticut	CT	N	0	0	0	0	0	0	0
8.	Delaware	DE	N	0	0	0	0	0	0	0
9.	District of Columbia	DC	N	0	0	0	0	0	0	0
10.	Florida	FL	N	0	0	0	0	0	0	0
11.	Georgia	GA	N	0	0	0	0	0	0	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0	0
14.	Illinois	IL	N	0	0	0	0	0	0	0
15.	Indiana	IN	N	0	0	0	0	0	0	0
16.	Iowa	IA	N	0	0	0	0	0	0	0
17.	Kansas	KS	N	0	0	0	0	0	0	0
18.	Kentucky	KY	N	0	0	0	0	0	0	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0
20.	Maine	ME	N	0	0	0	0	0	0	0
21.	Maryland	MD	N	0	0	0	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0	0
23.	Michigan	MI	L	0	63,404,561	185,666,358	0	0	249,070,919	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0
25.	Mississippi	MS	N	0	0	0	0	0	0	0
26.	Missouri	MO	N	0	0	0	0	0	0	0
27.	Montana	MT	N	0	0	0	0	0	0	0
28.	Nebraska	NE	N	0	0	0	0	0	0	0
29.	Nevada	NV	N	0	0	0	0	0	0	0
30.	New Hampshire	NH	N	0	0	0	0	0	0	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0
32.	New Mexico	NM	N	0	0	0	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0	0
34.	North Carolina	NC	N	0	0	0	0	0	0	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0
36.	Ohio	OH	N	0	0	0	0	0	0	0
37.	Oklahoma	OK	N	0	0	0	0	0	0	0
38.	Oregon	OR	N	0	0	0	0	0	0	0
39.	Pennsylvania	PA	N	0	0	0	0	0	0	0
40.	Rhode Island	RI	N	0	0	0	0	0	0	0
41.	South Carolina	SC	N	0	0	0	0	0	0	0
42.	South Dakota	SD	N	0	0	0	0	0	0	0
43.	Tennessee	TN	N	0	0	0	0	0	0	0
44.	Texas	TX	N	0	0	0	0	0	0	0
45.	Utah	UT	N	0	0	0	0	0	0	0
46.	Vermont	VT	N	0	0	0	0	0	0	0
47.	Virginia	VA	N	0	0	0	0	0	0	0
48.	Washington	WA	N	0	0	0	0	0	0	0
49.	West Virginia	WV	N	0	0	0	0	0	0	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0
51.	Wyoming	WY	N	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	63,404,561	185,666,358	0	0	0	249,070,919	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61.	Totals (Direct Business)	(a) 1	0	63,404,561	185,666,358	0	0	0	249,070,919	0
DETAILS OF WRITE-INS										
58001.		XXX	0	0	0	0	0	0	0	0
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.  
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

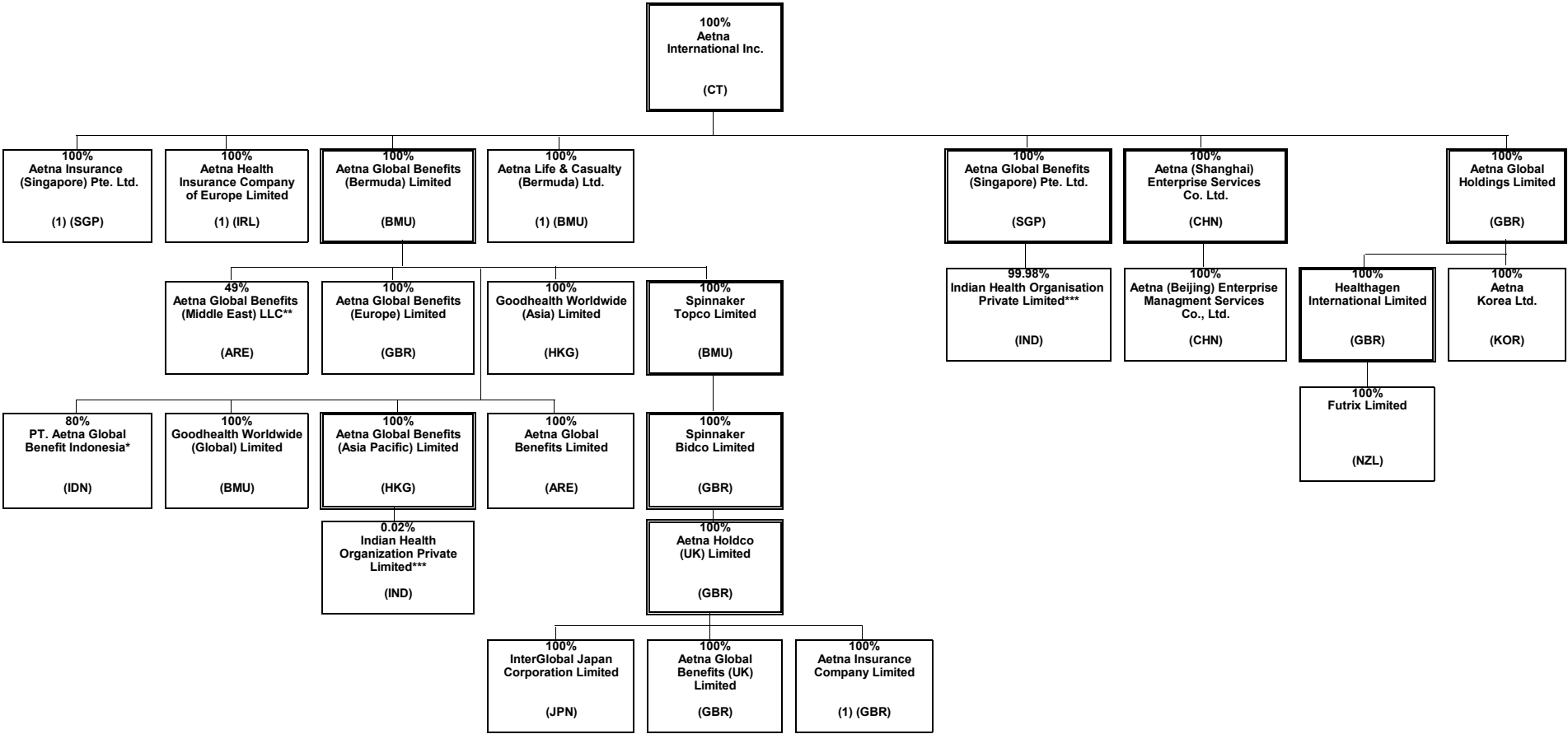


(1) Insurers/HMO's  
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.  
Double borders indicate entity has subsidiaries shown on the same page.  
Bold borders indicate entity has subsidiaries shown on a separate page.

\*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

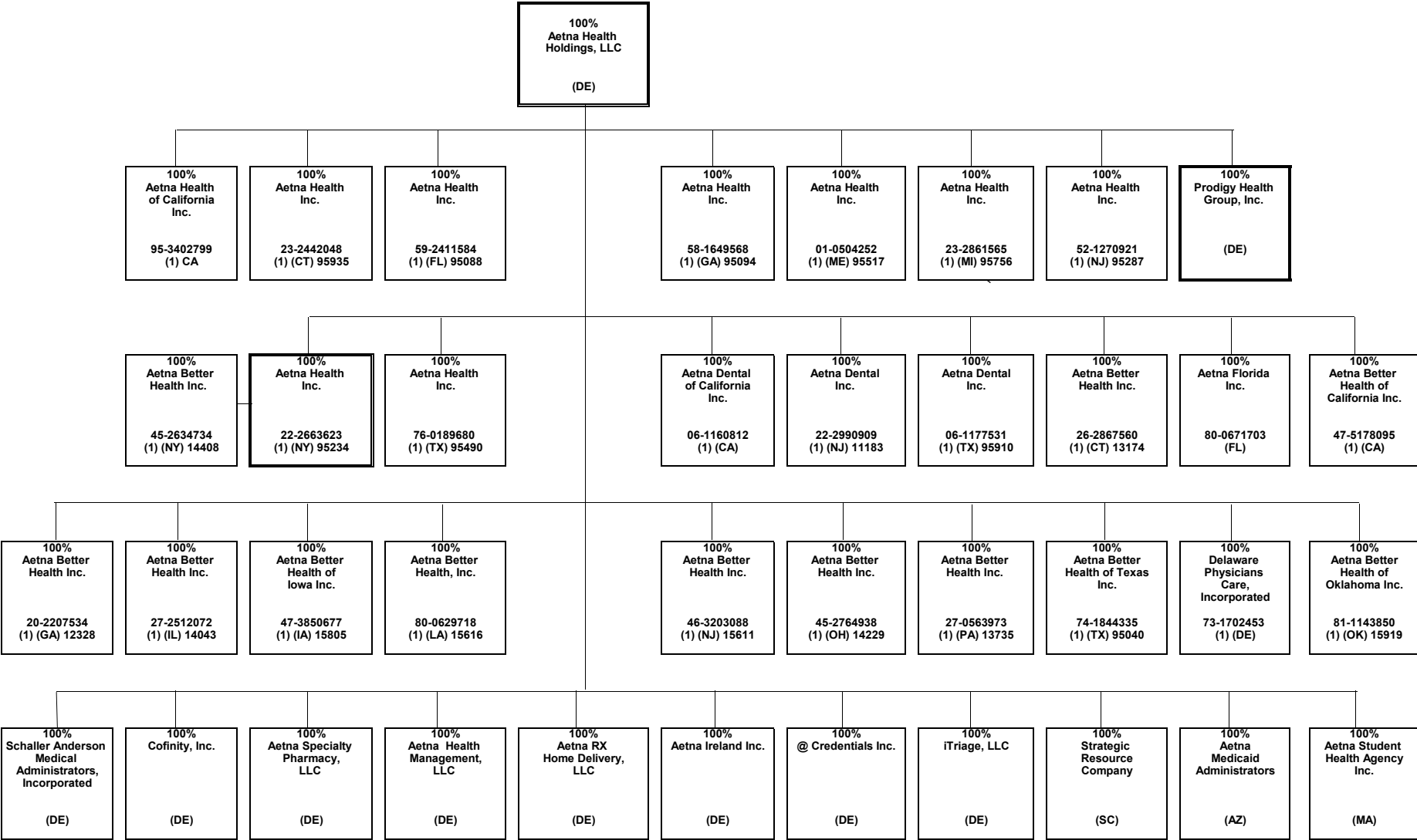


\*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.  
\*\* Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.  
\*\*\* Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Aetna Better Health of Michigan Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

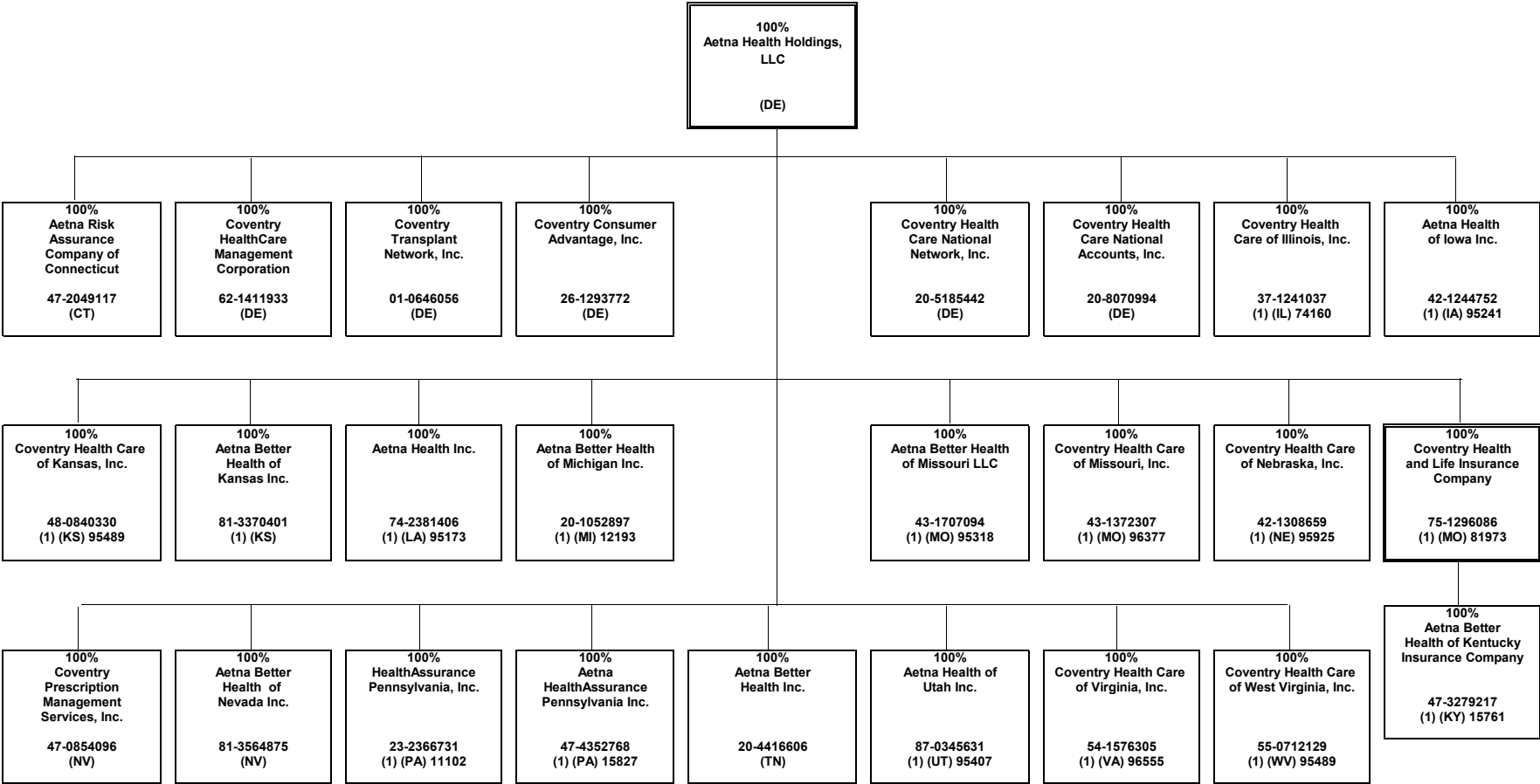
PART 1 - ORGANIZATIONAL CHART





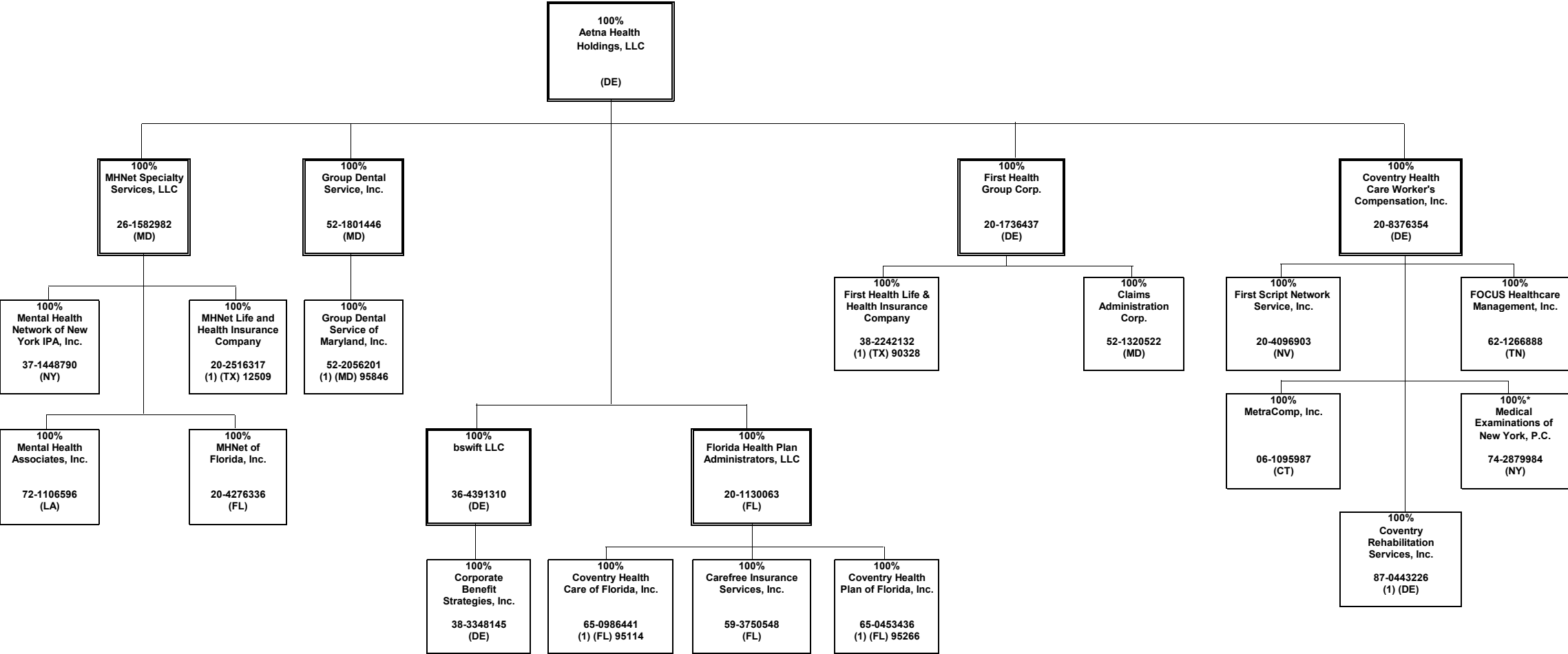
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

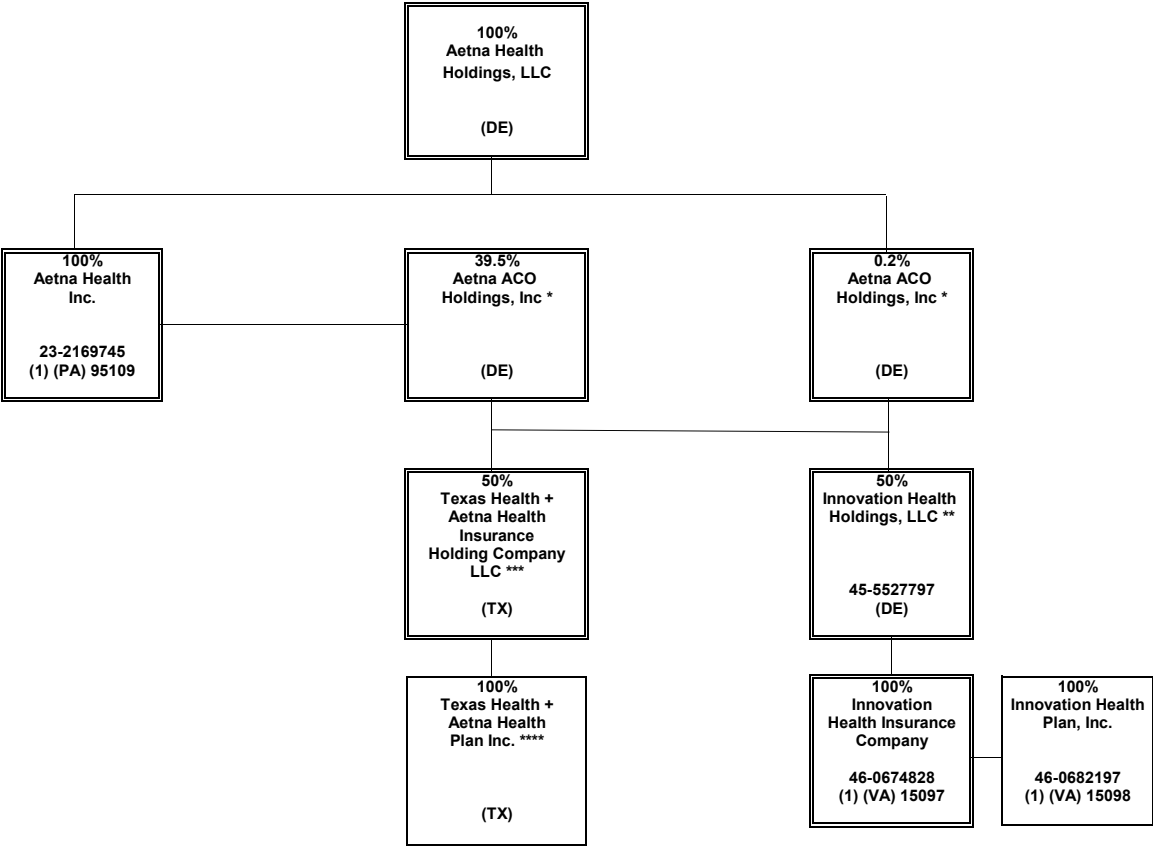
PART 1 - ORGANIZATIONAL CHART



\*100% owned through Aetna's nominees

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

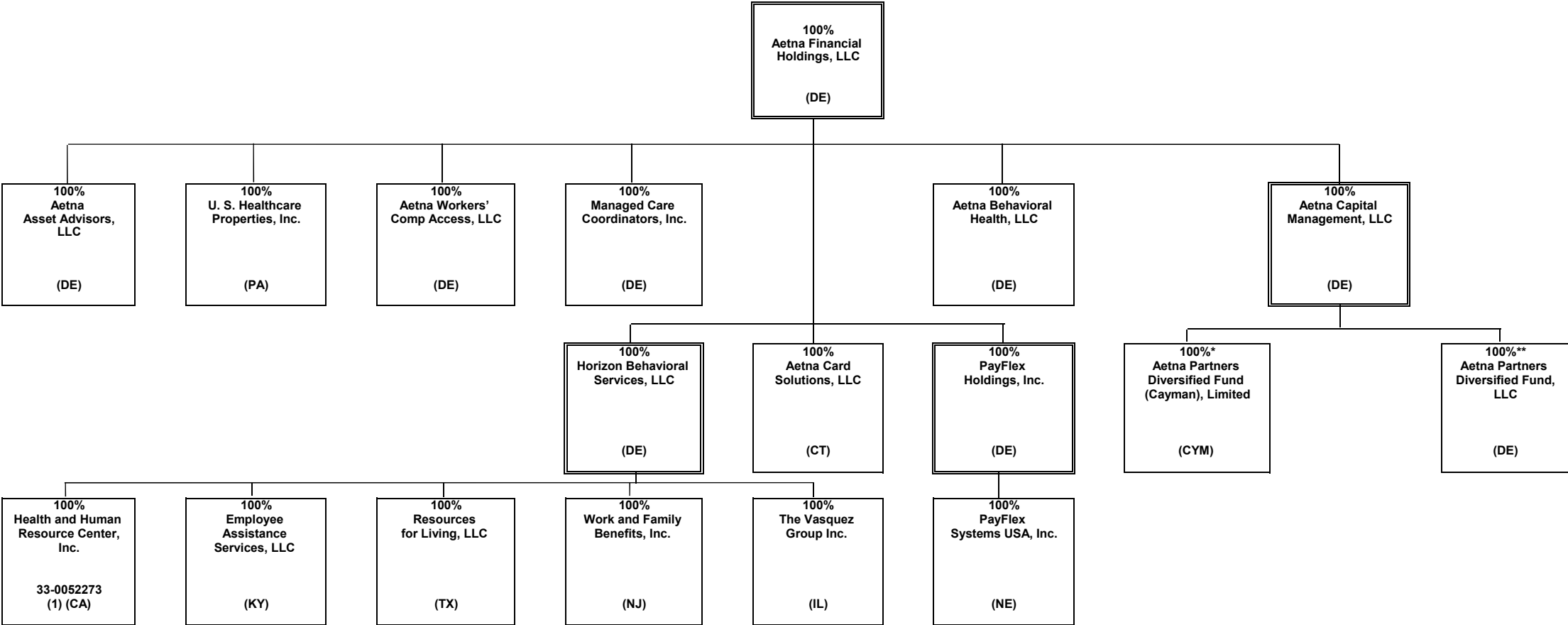
PART 1 - ORGANIZATIONAL CHART



\* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).  
\*\* Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.  
\*\*\*Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources, an unaffiliated company.  
\*\*\*\*The entity will become a direct subsidiary of Texas Health + Aetna Health Insurance Company ("THAHC") once THAHC is licensed and incorporated.

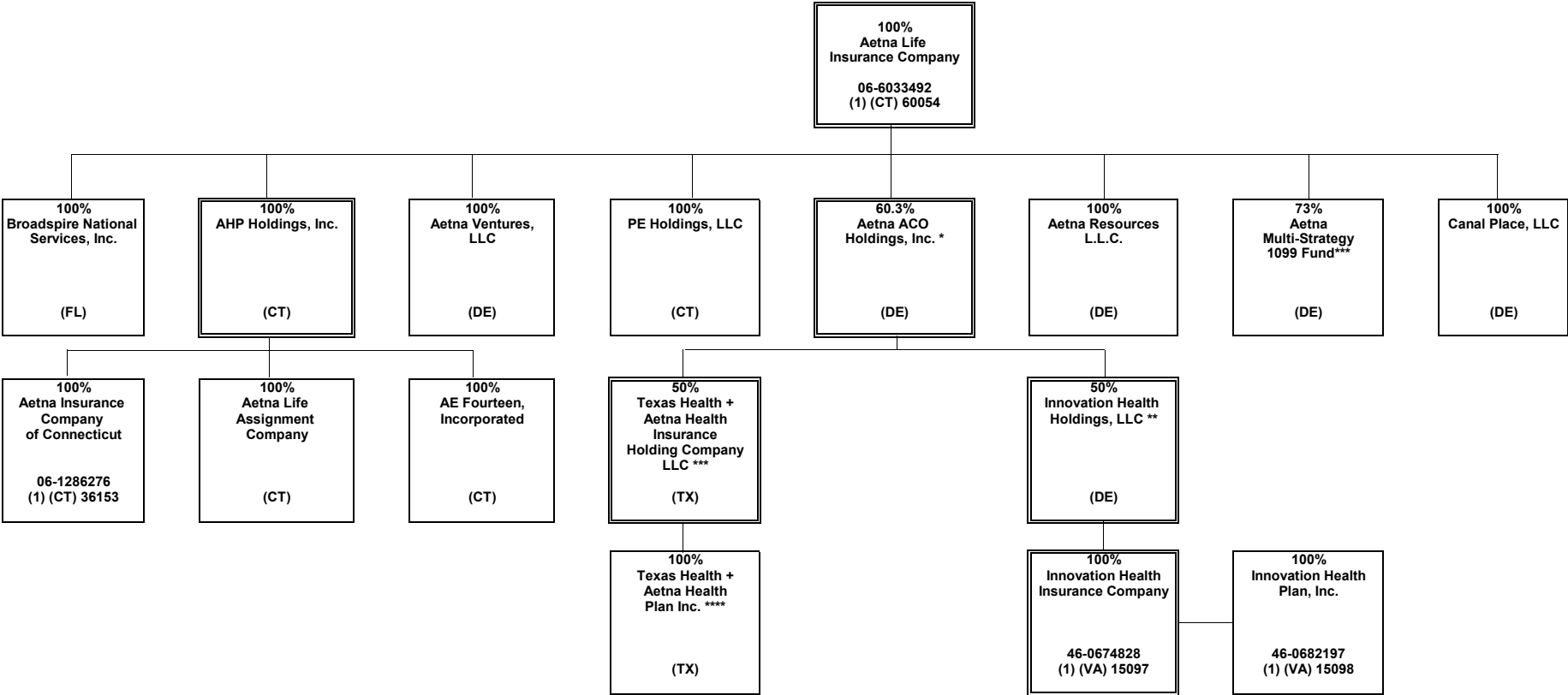
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



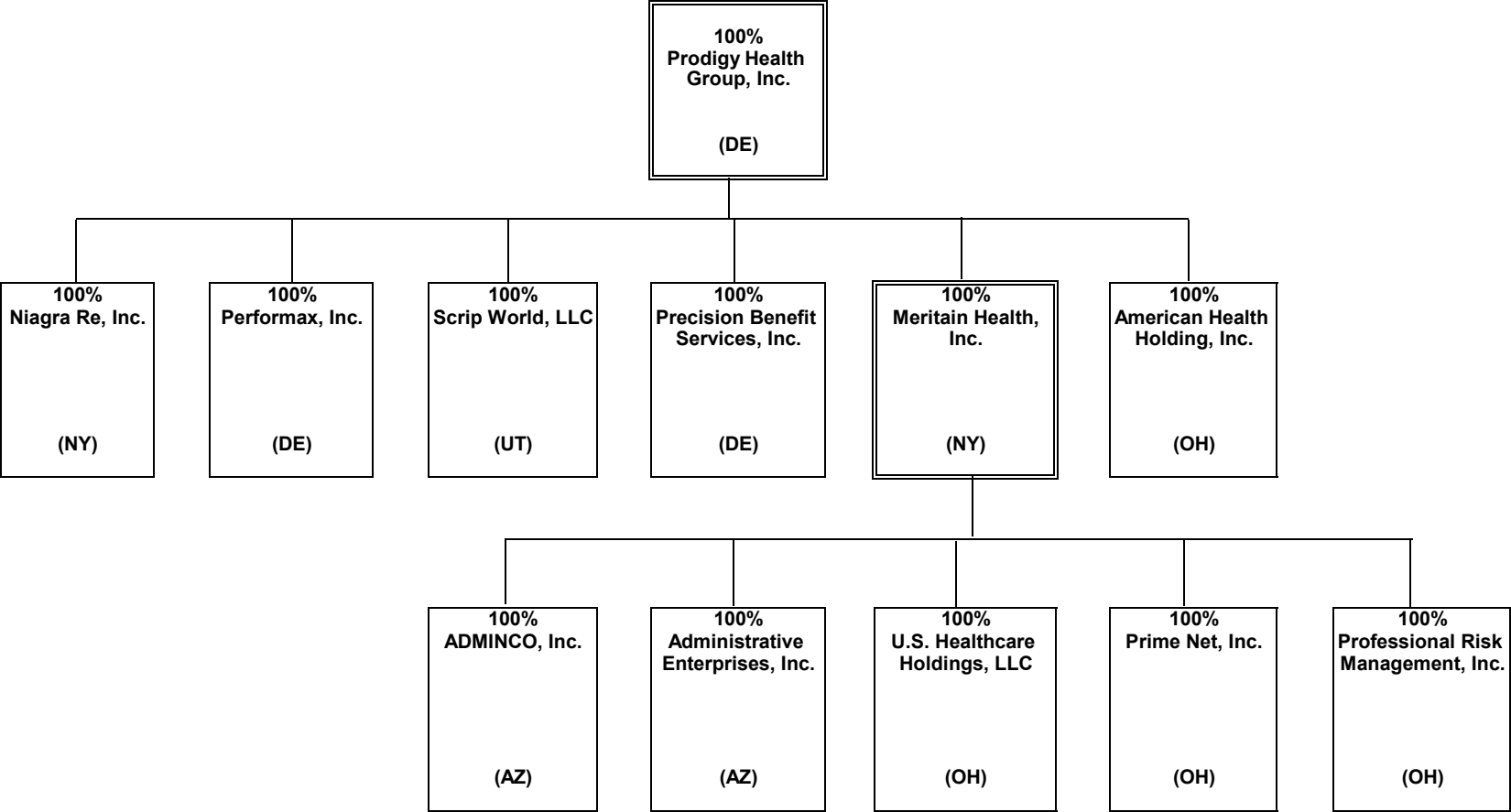
\* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.  
\*\* Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



\* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares);, and Aetna Health Holdings, LLC (1 share).  
\*\* Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.  
\*\*\*Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources, an unaffiliated company.  
\*\*\*\*The entity will become a direct subsidiary of Texas Health + Aetna Health Insurance Company ("THAHC") once THAHC is licensed and incorporated.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0001	AETNA INC.	...00000	23-2229683	3060706	1122304	N	Aetna Inc.	..PA	..UIP	Aetna Inc.	.....	..0.000	.....	...0
...0001	AETNA INC.	...00000	30-0123754	0	0		Aetna Health Holdings, LLC	..DE	..UDP	Aetna Inc.	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	95-3402799	0	0		Aetna Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95935	23-2442048	0	0		Aetna Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95088	59-2411584	0	0		Aetna Health Inc.	..FL	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95094	58-1649568	0	0		Aetna Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95517	01-0504252	0	0		Aetna Health Inc.	..ME	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95756	23-2861565	0	0		Aetna Health Inc.	..MI	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95287	52-1270921	0	0		Aetna Health Inc.	..NJ	..RE	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95234	22-2663623	0	0		Aetna Health Inc.	..NY	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...14408	45-2634734	0	0		Aetna Better Health Inc.	..NY	..IA	Aetna Health Inc. (NY)	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95490	76-0189680	0	0		Aetna Health Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...12328	20-2207534	0	0		Aetna Better Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	06-1160812	0	0		Aetna Dental of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...11183	22-2990909	0	0		Aetna Dental Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95910	06-1177531	0	0		Aetna Dental Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	13-3670795	0	0		Aetna Health Management, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	22-3187443	0	0		Aetna Ireland Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	20-1274723	0	0		Cofinity, Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	23-2671370	0	0		@Credentials Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	57-0640344	0	0		Strategic Resource Company	..SC	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...13735	27-0563973	0	0		Aetna Better Health Inc.	..PA	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...13174	26-2867560	0	0		Aetna Better Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	47-5178095	0	0		Aetna Better Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...14043	27-2512072	0	0		Aetna Better Health Inc.	..IL	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...15805	47-3850677	0	0		Aetna Better Health of Iowa Inc.	..IA	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...15616	80-0629718	0	0		Aetna Better Health, Inc.	..LA	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	80-0671703	0	0		Aetna Florida Inc.	..FL	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...14229	25-2764938	0	0		Aetna Better Health Inc.	..OH	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...15611	46-3203088	0	0		Aetna Better Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	..OK	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	81-3370401	0	0		Aetna Better Health of Kansas Inc.	..KS	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	81-3564875	0	0		Aetna Better Health of Nevada Inc.	..NV	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	04-2708160	0	0		Aetna Student Health Agency Inc.	..MA	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	..DE	..IA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	86-0842559	0	0		Aetna Medicaid Adminstrators LLC	..AZ	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	45-2944270	0	0		iTriage, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	16-1471176	0	0		Prodigy Health Group, Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	..0.200	Aetna Inc.	...4
...0001	AETNA INC.	...00000	45-5527797	0	0		Innovation Health Holdings, LLC	..DE	..NIA	Aetna ACO Holdings, Inc.	Ownership	..50.000	Aetna Inc.	...7
...0001	AETNA INC.	...15097	46-0674828	0	0		Innovation Health Insurance Company	..VA	..IA	Innovation Health Holdings, LLC	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...15098	46-0682197	0	0		Innovation Health Plan, Inc.	..VA	..IA	Innovation Health Insurance Company	Ownership	..100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	..TX	..NIA	Aetna ACO Holdings, Inc.	Ownership	..50.000	Aetna Inc.	...11
...0001	AETNA INC.	...00000	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	..TX	..NIA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	..100.000	Aetna Inc.	...12

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0001	AETNA INC.	95109	23-2169745	0	0		Aetna Health Inc.	..PA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	..DE	..NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	...4
...0001	AETNA INC.	00000	20-0438576	0	0		Niagara Re, Inc.	..NY	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	52-2200070	0	0		Performax, Inc.	..DE	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	87-0632355	0	0		Scrip World, LLC	..UT	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	27-1760756	0	0		Precision Benefit Services, Inc.	..DE	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	31-1368946	0	0		American Health Holding, Inc.	..OH	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	16-1264154	0	0		Meritain Health, Inc.	..NY	..NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	86-0537707	0	0		ADMINCO, Inc.	..AZ	..NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	86-0527428	0	0		Administrative Enterprises, Inc.	..AZ	..NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	..OH	..NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	34-1670299	0	0		Prime Net, Inc.	..OH	..NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	34-1348032	0	0		Professional Risk Management, Inc.	..OH	..NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	..TN	..IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	12321	20-2901054	0	0		American Continental Insurance Company	..TN	..IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	60054	06-6033492	0	0		Aetna Life Insurance Company	..CT	..IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	..DE	..NIA	Aetna Life Insurance Company	Ownership	60.300	Aetna Inc.	...4
...0001	AETNA INC.	00000	06-1270755	0	0		AHP Holdings, Inc.	..CT	..NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	..CT	..IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	06-1028469	0	0		AE Fourteen, Incorporated	..CT	..NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	06-1373153	0	0		Aetna Life Assignment Company	..CT	..NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	20-3678339	0	0		PE Holdings, LLC	..CT	..NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	06-1423207	0	0		Aetna Resources L.L.C.	..DE	..NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	00000	0	0		Canal Place, LLC	..DE	..NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	20-3180700	0	0		Aetna Ventures, LLC	..DE	..NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	59-2108747	0	0		Broadspire National Services, Inc.	..FL	..NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	00000	0	0		Aetna Multi-Strategy 1099 Fund	..DE	..NIA	Aetna Life Insurance Company	Ownership	73.000	Aetna Inc.	...9
...0001	AETNA INC.	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	..DE	..NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	..DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	..PA	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	38-3704481	0	0		Aetna Capital Management, LLC	..DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	..DE	..NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	...1
...0001	AETNA INC.	00000	00000	0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	..CYM	..NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	...2
...0001	AETNA INC.	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	..DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	..DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	..DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	..DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	61-1193498	0	0		Employee Assistance Services, LLC	..KY	..NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	33-0052273	0	0		Health and Human Resource Center, Inc.	..CA	..IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	75-2420973	0	0		Resources for Living, LLC	..TX	..NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	36-3681261	0	0		The Vasquez Group Inc.	..IL	..NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	22-3178125	0	0		Work and Family Benefits, Inc.	..NJ	..NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	27-1773021	0	0		Aetna Card Solutions, LLC	..CT	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	20-5216478	0	0		PayFlex Holdings, Inc.	..DE	..NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	00000	91-1774434	0	0		PayFlex Systems USA, Inc.	..NE	..NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	78700	06-0876836	0	0		Aetna Health and Life Insurance Company	..CT	..IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	...0
...0001	AETNA INC.	72052	23-2710210	0	0		Aetna Health Insurance Company	..PA	..IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	...0



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
.....0001.....	AETNA INC. ....	.....84450.....	57-0805126	0 .....	0 .....	.....	Aetna Health Insurance Company of New York	.....NY.....	.....IA.....	Aetna Inc. ....	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	06-1571642	0 .....	0 .....	.....	Aetna International Inc.	.....CT.....	.....NIA.....	Aetna Inc. ....	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	98-0211470	0 .....	0 .....	.....	Aetna Life & Casualty (Bermuda) Ltd.	.....BMU.....	.....IA.....	Aetna International Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Insurance (Singapore) Pte. Ltd.	.....SGP.....	.....IA.....	Aetna International Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Global Benefits (Bermuda) Limited	.....BMU.....	.....NIA.....	Aetna International Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Goodhealth Worldwide (Global) Limited	.....BMU.....	.....NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Global Benefits (Europe) Limited	.....GBR.....	.....NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Goodhealth Worldwide (Asia) Limited	.....HKG.....	.....NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Global Benefits Limited	.....ARE.....	.....NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	PT. Aetna Global Benefits Indonesia	.....IDN.....	.....NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership .....	80.000 .....	Aetna Inc. ....	.....5 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Global Benefits (Middle East) LLC	.....ARE.....	.....NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership .....	49.000 .....	Aetna Inc. ....	.....6 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Global Benefits (Asia Pacific) Limited	.....HKG.....	.....NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Spinnaker Topco Limited	.....BMU.....	.....NIA.....	Aetna Global Benefits (Bermuda) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Spinnaker Bidco Limited	.....GBR.....	.....NIA.....	Spinnaker Topco Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Holdco (UK) Limited	.....GBR.....	.....NIA.....	Spinnaker Bidco Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	InterGlobal Japan Corporation Limited	.....JPN.....	.....NIA.....	Aetna Holdco (UK) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Global Benefits (UK) Limited	.....GBR.....	.....NIA.....	Aetna Holdco (UK) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Insurance Company Limited	.....GBR.....	.....IA.....	Aetna Holdco (UK) Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Indian Health Organisation Private Limited	.....IND.....	.....NIA.....	Aetna Global Benefits (Asia Pacific) Limited	Ownership .....	0.020 .....	Aetna Inc. ....	.....3 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Health Insurance Company of Europe Limited	.....JRL.....	.....IA.....	Aetna International Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna (Shanghai) Enterprise Services Co. Ltd.	.....CHN.....	.....NIA.....	Aetna International Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna (Beijing) Enterprise Management Services Co., Ltd.	.....CHN.....	.....NIA.....	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Global Benefits (Singapore) PTE. LTD.	.....SGP.....	.....NIA.....	Aetna International Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Indian Health Organisation Private Limited	.....IND.....	.....NIA.....	Aetna Global Benefits (Singapore) PTE, LTD.	Ownership .....	99.980 .....	Aetna Inc. ....	.....3 .....
.....0001.....	AETNA INC. ....	.....00000.....	22-2578985	0 .....	0 .....	.....	AUSHC Holdings, Inc.	.....CT.....	.....NIA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Global Holdings Limited	.....GBR.....	.....NIA.....	Aetna International Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Aetna Korea Ltd.	.....KOR.....	.....NIA.....	Aetna Global Holdings Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Healthagen International Limited	.....GBR.....	.....NIA.....	Aetna Global Holdings Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Futrix Limited	.....NZL.....	.....NIA.....	Healthagen International Limited	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	06-1182176	0 .....	0 .....	.....	PHPSNE Parent Corporation	.....DE.....	.....NIA.....	AUSHC Holdings, Inc.	Ownership .....	55.000 .....	Aetna Inc. ....	.....8 .....
.....0001.....	AETNA INC. ....	.....00000.....	52-2182411	0 .....	0 .....	.....	Active Health Management, Inc.	.....DE.....	.....NIA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	47-0970432	0 .....	0 .....	.....	Health Data & Management Solutions, Inc.	.....DE.....	.....NIA.....	Active Health Management, Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	23-2604867	0 .....	0 .....	.....	Aetna Integrated Informatics, Inc.	.....PA.....	.....NIA.....	Active Health Management, Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....13980.....	27-2192415	0 .....	0 .....	.....	Health Re, Inc.	.....VT.....	.....IA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	81-0579372	0 .....	0 .....	.....	Phoenix Data Center Hosting Services, LLC	.....DE.....	.....NIA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	46-2469464	0 .....	0 .....	.....	Healthagen LLC	.....CT.....	.....NIA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	51-0029326	0 .....	0 .....	.....	ASI Wings, L.L.C.	.....DE.....	.....NIA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	33-0807547	0 .....	0 .....	.....	Medicity, Inc.	.....DE.....	.....NIA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Echo Merger Sub, Inc.	.....DE.....	.....NIA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....		0 .....	0 .....	.....	Echo Merger Sub, LLC	.....DE.....	.....NIA.....	Aetna Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	27-0259978	0 .....	0 .....	.....	Novo Innovations, LLC	.....DE.....	.....NIA.....	Medicity Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....
.....0001.....	AETNA INC. ....	.....00000.....	27-1170966	0 .....	0 .....	.....	Allviant Corporation	.....DE.....	.....NIA.....	Medicity Inc.	Ownership .....	100.000 .....	Aetna Inc. ....	.....0 .....

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
...0001	AETNA INC.	...81973	75-1296086	0	0		Coventry Health and Life Insurance Company	...MO	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...15761	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	...KY	...IA	Coventry Health and Life Insurance Company	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	52-1801446	0	0		Group Dental Service, Inc.	...MD	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	...MD	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95241	42-1244752	0	0		Aetna Health of Iowa Inc.	...IA	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	...NE	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	...CT	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95173	74-2381406	0	0		Aetna Health Inc.	...LA	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	...PA	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	...NV	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...81-3564875	81-3564875	0	0		Aetna Better Health of Nevada Inc.	...NV	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	...VA	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	01-0646056	0	0		Coventry Transplant Network, Inc.	...DE	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	...MO	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	...MO	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	...WV	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	62-1411933	0	0		Coventry HealthCare Management Corporation	...DE	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	...PA	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	...KS	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...81-3370401	81-3370401	0	0		Aetna Better Health of Kansas Inc.	...KS	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	...MI	...RE	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...95407	87-0345631	0	0		Aetna Health of Utah Inc.	...UT	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	20-4416606	0	0		Aetna Better Health Inc.	...TN	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	...IL	...IA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	...DE	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	...DE	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	...DE	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc.	...DE	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	20-4096903	0	0		First Script Network Service, Inc.	...NV	...NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	06-1095987	0	0		MetraComp, Inc.	...CT	...NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	74-2879984	0	0		Medical Examinations of New York, P.C.	...NY	...NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	...100.000	Aetna Inc.	...10
...0001	AETNA INC.	...00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	...TN	...NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	...DE	...NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	20-1736437	0	0		First Health Group Corp.	...DE	...NIA	Aetna Health Holdings, LLC	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...90328	38-2242132	0	0		First Health Life & Health Insurance Company	...TX	...IA	First Health Group Corp.	Ownership	...100.000	Aetna Inc.	...0
...0001	AETNA INC.	...00000	52-1320522	0	0		Claims Administration Corp.	...MD	...NIA	First Health Group Corp.	Ownership	...100.000	Aetna Inc.	...0

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0001 ...	AETNA INC. ....	...00000 ....	20-1130063	0 .....	0 .....	.....	Florida Health Plan Administrators, LLC ....	..FL.....	..NIA.....	Aetna Health Holdings, LLC .....	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...95114 ....	65-0986441	0 .....	0 .....	.....	Coventry Health Care of Florida, Inc. ....	..FL.....	..IA.....	Florida Health Plan Administrators, LLC ..	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...95266 ....	65-0453436	0 .....	0 .....	.....	Coventry Health Plan of Florida, Inc. ....	..FL.....	..IA.....	Florida Health Plan Administrators, LLC ..	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...00000 ....	59-3750548	0 .....	0 .....	.....	Carefree Insurance Services, Inc. ....	..FL.....	..NIA.....	Florida Health Plan Administrators, LLC ..	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...00000 ....	36-4391310	0 .....	0 .....	.....	bswift LLC .....	..DE.....	..NIA.....	Aetna Health Holdings, LLC .....	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...00000 ....	38-3348145	0 .....	0 .....	.....	Corporate Benefit Strategies, Inc. ....	..DE.....	..NIA.....	bswift LLC .....	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...00000 ....	26-1582982	0 .....	0 .....	.....	MHNet Specialty Services, LLC .....	..MD.....	..NIA.....	Aetna Health Holdings, LLC .....	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...00000 ....	37-1448790	0 .....	0 .....	.....	Mental Health Network of New York IPA, Inc. ....	..NY.....	..NIA.....	MHNet Specialty Services, LLC .....	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...12509 ....	20-2516317	0 .....	0 .....	.....	MHNet Life and Health Insurance Company .....	..TX.....	..IA.....	MHNet Specialty Services, LLC .....	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...00000 ....	72-1106596	0 .....	0 .....	.....	Mental Health Associates, Inc. ....	..LA.....	..NIA.....	MHNet Specialty Services, LLC .....	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....
...0001 ...	AETNA INC. ....	...00000 ....	20-4276336	0 .....	0 .....	.....	MHNet of Florida, Inc. ....	..FL.....	..NIA.....	MHNet Specialty Services, LLC .....	Ownership .....	..100.000 ....	Aetna Inc. ....	....0 .....

Asterisk	Explanation
1 .....	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests. ....
2 .....	Aetna Life Insurance Company owns the Class C participating shares. ....
3 .....	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%. ....
4 .....	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%). ....
5 .....	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee. ....
6 .....	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee. ....
7 .....	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company. ....
8 .....	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership. ....
9 .....	75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors. ....
10 .....	100% owned through Aetna's nominees. ....
11 .....	Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company. ....
12 .....	The entity will become a direct subsidiary of Texas Health + Aetna Health Insurance Company (THAHIC) once THAHIC is licensed and incorporated. ....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504. Premium State Taxes Recoverable .....	62,136	0	62,136	0
2597. Summary of remaining write-ins for Line 25 from overflow page	62,136	0	62,136	0

Additional Write-ins for Capital and Surplus Account Line 47

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
4704. PY Correction of IBNR .....	2,100,000	0	0
4705. PY Correction of Risk Corridor .....	(448,574)	0	0
4797. Summary of remaining write-ins for Line 47 from overflow page	1,651,426	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	29,280,830	18,090,662
2. Cost of bonds and stocks acquired .....	49,934,224	50,857,738
3. Accrual of discount .....	29,187	7,373
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	1,947,526	105,841
6. Deduct consideration for bonds and stocks disposed of .....	79,906,938	39,529,788
7. Deduct amortization of premium .....	83,455	157,685
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	93,311
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,201,374	29,280,830
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,201,374	29,280,830

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	100,208,147	383,413,524	383,416,269	201,386	63,571,603	100,208,147	100,406,788	69,990,976
2. NAIC 2 (a) .....	0	0	0	0	12,483,916	0	0	7,332,532
3. NAIC 3 (a) .....	0	0	0	0	999,721	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	100,208,147	383,413,524	383,416,269	201,386	77,055,240	100,208,147	100,406,788	77,323,508
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	100,208,147	383,413,524	383,416,269	201,386	77,055,240	100,208,147	100,406,788	77,323,508

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 99,205,415 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ;  
NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	614	XXX	614	3	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	5,674	3,244
2. Cost of short-term investments acquired .....	189,602	3,426,207
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	194,662	3,423,777
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	614	5,674
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	614	5,674



Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives  
**N O N E**

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	48,037,002	14,675,360
2. Cost of cash equivalents acquired .....	1,103,059,328	479,426,642
3. Accrual of discount .....	393,705	77,183
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(955)	198
6. Deduct consideration received on disposals .....	1,052,284,279	446,142,381
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	99,204,801	48,037,002
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	99,204,801	48,037,002

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Aetna Better Health of Michigan Inc.

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

[illegible]

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

## SCHEDULE D - PART 4

CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.912828--WX-4	US TREASURY NOTE/BOND   0.500% 07/31/16 .....	.	07/31/2016	Maturity.....		1,200,000	1,200,000	1,201,125	1,200,331	0	(331)	0	(331)	0	1,200,000	0	0	0	6,000	07/31/2016	1
05999999. Subtotal - Bonds - U.S. Governments						1,200,000	1,200,000	1,201,125	1,200,331	0	(331)	0	(331)	0	1,200,000	0	0	0	6,000	XXX	XXX
83999997. Total - Bonds - Part 4						1,200,000	1,200,000	1,201,125	1,200,331	0	(331)	0	(331)	0	1,200,000	0	0	0	6,000	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						1,200,000	1,200,000	1,201,125	1,200,331	0	(331)	0	(331)	0	1,200,000	0	0	0	6,000	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
98999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
						0	XXX	0	0	0	0	0	0	0	0	0	0	0			
99999999 - Totals						1,200,000	XXX	1,201,125	1,200,331	0	(331)	0	(331)	0	1,200,000	0	0	0	6,000	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citibank, N.A ..... New Castle, DE .....		0.000	0	0	6,147,003	6,712,635	732,026	XXX
First National Banking Company ..... Ash Flat, AR .....		0.000	0	0	5,797	5,797	5,797	XXX
Bank of America ..... Charlotte, NC .....		0.000	0	0	7,382,955	4,676,010	18,725,666	XXX
State Street Bank ..... Boston, MA .....		0.000	0	0	0	0	3,803	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	13,535,755	11,394,442	19,467,292	XXX
		0.000	0	0	0	0	0	
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	13,535,755	11,394,442	19,467,292	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	13,535,755	11,394,442	19,467,292	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
AMERENERGY GENERATING CP 3(a)3		.09/02/2016	0.730	10/03/2016	2,399,903	.0	1,411
AMERENERGY GENERATING CP 3(a)3		.09/08/2016	0.700	10/06/2016	5,006,513	.0	2,239
AMERICAN ELEC POWER CP 4-2 144A		.09/01/2016	0.830	10/06/2016	5,999,308	.0	4,150
AMERICAN WATER CAP CORP CP 4(2) 144A		.09/21/2016	0.680	10/13/2016	4,998,866	.0	944
AMPHENOL CORP CP 4(2) 144A		.09/02/2016	0.800	10/06/2016	3,699,589	.0	2,384
AUTOZONE INC 4-2 CP		.09/13/2016	0.650	10/03/2016	4,999,819	.0	1,625
CENTERPOINT ENERGY RESOU CP 4(2) 144A		.09/19/2016	0.800	10/19/2016	2,998,800	.0	800
COMCAST CORP CP 4(2) 144A		.09/13/2016	0.710	10/24/2016	5,197,640	.0	1,743
DOLLAR GENERAL CORP CP 4(2) 144A		.09/27/2016	0.700	10/11/2016	259,949	.0	20
DOLLAR GENERAL CORP CP 4(2) 144A		.09/15/2016	0.800	10/14/2016	2,670,228	.0	949
EQUIFAX INC CP 4(2) 144A		.09/13/2016	0.780	10/14/2016	4,135,834	.0	1,613
FORD MOTOR CREDIT CO CP 4(2) 144A		.09/02/2016	0.720	10/07/2016	1,999,760	.0	1,160
FORTIVE CORPORATION CP 4(2) 144A		.09/21/2016	0.740	10/14/2016	4,369,832	.0	898
MONDELEZ INTERNATIONAL CP 4(2) 144A		.09/13/2016	0.715	10/25/2016	4,997,616	.0	1,787
MOHAWK INDUSTRIES INC CP 4(2) 144A		.09/02/2016	0.700	10/03/2016	6,999,728	.0	3,947
PACIFIC GAS & ELEC CO CP 4(2) 144A		.09/28/2016	0.720	10/27/2016	1,604,165	.0	96
PUBLIC SVC ENTERPRISE GP CP 4 (2) 144A		.09/12/2016	0.730	10/05/2016	4,999,594	.0	1,926
PUGET SOUND ENERGY INC CP 3(A)3		.09/27/2016	0.800	10/24/2016	4,756,567	.0	423
RYDER SYSTEMS CP		.09/12/2016	0.700	10/11/2016	6,319,770	.0	2,335
SEMPRA ENERGY CP 4(2) 144A		.09/23/2016	0.900	10/18/2016	3,406,551	.0	681
SOUTH CAROLINA FUEL CO CP 4(2) 144A		.09/01/2016	0.760	10/06/2016	6,344,330	.0	4,018
SPECTRA ENERGY PARTNERS CP 4(2) 144A		.09/14/2016	0.900	10/11/2016	4,498,875	.0	1,912
VF CORPORATION CP 4(2)		.09/28/2016	0.720	10/25/2016	2,433,831	.0	146
WEC ENERGY GROUP INC CP 4(2) 144A		.09/19/2016	0.780	10/04/2016	4,107,733	.0	1,068
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					99,204,801	0	38,275
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					99,204,801	0	38,275
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					99,204,801	0	38,275
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					99,204,801	0	38,275
8699999 - Total Cash Equivalents					99,204,801	0	38,275